



**DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Thompson Sawyer: 202-874-7150  
Director, Investment Management Division

Auction Date:	January 26, 2006
Auction Number:	188
Placement Date:	January 27, 2006
Maturity Date:	February 8, 2006
Term:	12 Days
Treasury's Offered Amount:	\$6,000,000,000
Total Accepted Amount:	\$6,000,000,000
Total Bid Amount:	\$13,965,000,000
Bid-to-Cover Ratio:	2.33
Highest Bid Rate:	4.550%
Lowest Accepted Bid Rate:	4.404%
Percentage Allotted at Lowest Accepted Bid Rate:	46.15%